

Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC Committee #: 1465

Treasurer: ED SMITH

61 E Columbus Ave, Ste 200, Phoenix, AZ 85012

Phone: (602) 277-1500 Email: azrtd@hotmail.com

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 31, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,828.60
Total Cash Receipts this Reporting Period: \$30,407.00
Total Cash Disbursements this Reporting Period: \$21,124.03
Cash Balance at End of Reporting Period: \$18,111.57

Covers 11/28/2000 to 12/31/2001 Filed on 01/31/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30,407.00	\$0.00	\$30,407.00	\$30,407.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,407.00	\$0.00	\$30,407.00	\$30,407.00

Expenditures	Schedule		This Period		
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$20,124.03	\$0.00	\$20,124.03	\$20,124.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,124.03	\$0.00	\$21,124.03	\$21,124.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,124.03			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	12/15/2000	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	12/30/2000	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	01/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	01/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/28/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Volutary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			

Filed on 01/31/2002

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	05/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	05/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	06/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	06/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	08/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	08/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	09/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139GFF Voluntary Contributions			
Name:	UPFF GLENDALE FIRE FIGHTERS	09/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012	l l	Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	10/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	10/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	11/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	11/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	12/15/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	12/30/2001	\$1,169.50	\$30,407.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Total of Individua	al Contributions		\$30,407.00	
Total of Refunds			\$0.00	
Net Total of Indiv	ridual Contributions		\$30,407.00	

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	UPFF ASSOC	12/06/2000	\$250.00	\$1,940.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Donation			
Name:	AZ SEC OF STATE	01/04/2001	\$560.00	\$810.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late Filing Fee			
Name:	CITY OF LAKE HAVASU	01/04/2001	\$290.00	\$290.00
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86403		Cash	
Memo:	Latee Filing Fee			
Name:	MARICOPA COUNTY ELECTIONS DEPT	01/04/2001	\$280.00	\$280.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	Late Filing Fee			
Name:	US POSTMASTER	01/04/2001	\$58.28	\$107.03
Address:	5955 W Peoria Ave, , Glendale, AZ 85304		Cash	
Memo:	PAC Mailing			
Name:	DENNIS DOWLING FNTN HLLS FB	01/05/2001	\$320.00	\$320.00
Address:	7024 E. OSBORN, SCCCOTTSDALE, AZ 85281		Cash	
Memo:	Campaign Contribution			
Name:	RANDY ROBERTS FNTN HLLS F B	01/05/2001	\$320.00	\$320.00
Address:	7024 E Osborn Rd, , Scottsdale, AZ 85281		Cash	
Memo:	Campaign Contribution			
Name:	CITY OF PEORIA	01/11/2001	\$200.00	\$200.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	Ballot Prop			
Name:	US POSTMASTER	01/31/2001	\$48.75	\$107.03
Address:	5955 W Peoria Ave, , Glendale, AZ 85304		Cash	
Memo:	PAC Mailing			
Name:	ELLA MAKULA PEORIA CC	02/01/2001	\$320.00	\$320.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	Campaign Contribution			
Name:	ROBERT BARRETT PEORIA CC	02/01/2001	\$320.00	\$320.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	Campaign Contribution			
Name:	GLENDALE CITY OF	04/07/2001	\$520.00	\$520.00
Address:	6835 N 57th Dr, , Glendale, AZ 85301		Cash	
Memo:	Campaign Contribution			
Name:	UPFF ASSOC	04/07/2001	\$1,680.00	\$1,940.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Politc Consult Retainer			

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	JAY DUCOTE	04/08/2001	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	100 Club Dinner Prize			
Name:	WESTMARC	04/16/2001	\$50.00	\$50.00
Address:	9017 N 57th Dr, , Glendale, AZ 85302		Cash	
Memo:	Luncheon			
Name:	AZ SEC OF STATE	04/27/2001	\$250.00	\$810.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Standing Politic Com Filing			
Name:	CITY OF PHOENIX	04/27/2001	\$150.00	\$150.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	Late Filing Fee			
Name:	WRIGHT CONSULTING SEVICES	06/30/2001	\$5,000.00	\$5,000.00
Address:	8787 EMMA'S VIEW; HC 1 BOX 1394, JTWRIGHT@CYBERTRAILS.COM, STRAWBERRY, AZ 85544		Cash	
Memo:	Consulting Work			
Name:	ARIZONA DERMOCRATIC PARTY	07/07/2001	\$350.00	\$350.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Awards Dinner 2001			
Name:	MOVING GLENDALE FORWARD	07/20/2001	\$4,000.00	\$4,000.00
Address:	PO Box 249, , Glendale, AZ 85311		Cash	
Memo:	Transit Campaign Contrib			
Name:	SAXMAN SOFTWARE	07/20/2001	\$1,500.00	\$1,500.00
Address:	PO Box 953, , Gilbert, AZ 85299		Cash	
Memo:	Website/Webmaster			
Name:	GLENDALE MAYOR ALLIANCE FOR YOUTH	09/06/2001	\$1,350.00	\$1,350.00
Address:	5950 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	"Set Sail for Kids" Fundraiser			
Name:	ARIZONA TOWN HALL	09/12/2001	\$200.00	\$200.00
Address:	111 W Monroe St, , Phoenix, AZ 85003		Cash	
Memo:	Town Hall Breakfast			
Name:	ERIC KEPPLER	10/23/2001	\$397.00	\$397.00
Address:	15609 N 59th Ln, , Glendale, AZ 85306		Cash	
Memo:	FLSA GUIDEBOOKS			
Name:	EDDIE SMITH	10/24/2001	\$700.00	\$700.00
Address:	6237 W Shangri La Rd, , Glendale, AZ 85304		Cash	
Memo:	PER DIEM FOR LAS VEGAS/PALM SPRINGS			
Name:	UPFF ASSOC	12/10/2001	\$10.00	\$1,940.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Re-imbursement for Palm Springs			

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Covers 11/28/2000 to 12/31/2001

Total of Operating Expenses	\$20,124.03	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$20,124.03	

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Covers 11/28/2000 to 12/31/2001

Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other commutees	Date	Amount	Cycle To Date
Name:	1475 - LINCOLN CAUCUS (AZ AMERICANS FOR THE REPUBLIC)	01/05/2001	\$1,000.00	\$1,000.00
Address:	8426 W Augusta Ave, Glendale, AZ 85305		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tr	Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Tr	ansferred to Other Committees		(\$1,000.00)	

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